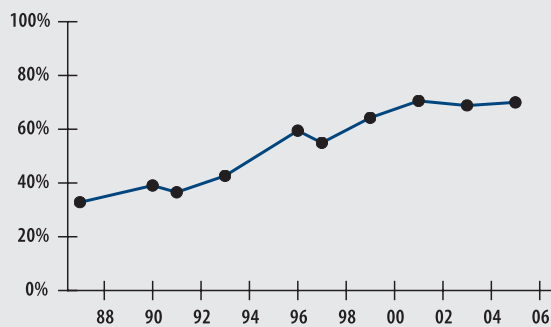
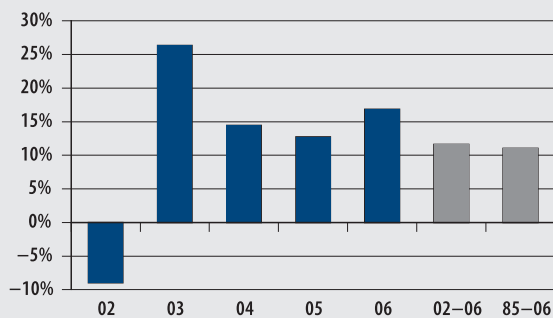


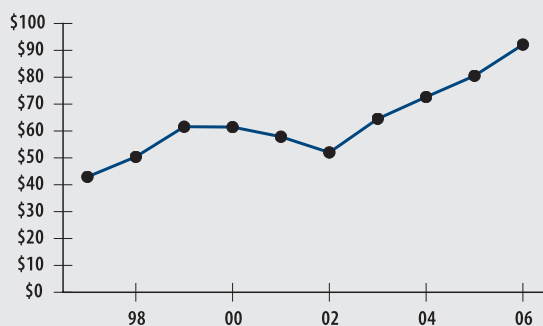
► Funded Ratio (1987-2006)



► Investment Return (2002-2006, 5 Year and 22 Year Averages)



► Asset Growth (1997-2006) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

► ACTUARIAL

• Funded Ratio	70.0%
• Date of Last Valuation	07/05
• Actuary	Segal
• Assumed Rate of Return	7.75%
• Funding Schedule	1.5% Increasing
• Year Fully Funded	2026
• Unfunded Liability	\$30.7 M
• Total Pension Appropriation (Fiscal 2007)	\$3.7 M

	Active	Retired
• Number of Members	352	328
• Total Payroll/Benefit	\$17.2 M	\$5.2 M
• Average Salary/Benefit	\$48,800	\$15,700
• Average Age	47	71
• Average Service	13.8 years	NA

► INVESTMENT

- PRIT

► 2006 Return	16.84%
► 2006 Target	7.75%
► 2006 Market Value	\$92.1 M
► 2002-2006 (Annualized)	11.63%
► 1985-2006 (Annualized)	11.06%